

Cause No. PUD 201700151
 Schedule F-1
 Page 1 of 1

PUBLIC SERVICE COMPANY OF OKLAHOMA
 COMPONENTS OF CAPITAL
 FOR THE PERIOD ENDING DECEMBER 31, 2016

(1) Line No.	(2) Description	(3) Schedule Reference	(4) Capital Per Books	(5) Pro-Forma Adjustments	(6) Adjusted Capital	(7) Capital Ratio	(8) Cost Rate	(9) Weighted Average Cost
1	Long-Term Debt	WP F-3	\$ 1,280,128,054	5,312,978.84	\$ 1,285,441,033	51.49%	4.60%	2.37%
2	Preferred Stock	WP F-2	0	0	0	0.00%	0.00%	0.00%
3	Common Equity		<u>1,214,213,562</u>	<u>(3,395,054)</u>	<u>1,210,818,508</u>	<u>48.51%</u>	<u>10.00%</u>	<u>4.85%</u>
4	Total Capital		<u>\$ 2,494,341,616</u>	<u>\$ 1,917,924</u>	<u>\$ 2,496,259,540</u>	<u>100.00%</u>		<u>7.22%</u>